

Fundos	R\$	%	junho	2021	12 meses	24 meses	36 meses
SULAMÉRICA OABPREV-PR FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 525.489.186,77	100%	0,64%	2,74%	9,05%	12,30%	23,83%
			206,66%	217,03%	399,75%	176,44%	173,60%
<b>Renda Fixa/Crédito Privado</b>	<b>R\$ 30.942.734,86</b>	<b>5,89%</b>					
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$ 29.223.318,65	5,56%	0,43%				
			139,01%				
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$ 1.719.416,21	0,33%	0,82%	3,44%	10,45%	5,16%	10,62%
			266,92%	272,14%	461,95%	73,96%	77,32%
<b>Renda Fixa</b>	<b>R\$ 31.465.410,96</b>	<b>5,99%</b>					
SULAMÉRICA ATIVO FI RENDA FIXA LP	R\$ 11.012.303,93	2,10%	0,17%	0,41%	-0,19%	3,83%	11,83%
			56,69%	32,04%		54,93%	86,16%
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$ 20.453.107,03	3,89%	0,25%	1,03%	2,24%		
			80,66%	81,31%	98,83%		
<b>Renda Fixa/IMA</b>	<b>R\$ 25.655.705,50</b>	<b>4,88%</b>					
SULAMÉRICA INFLATIE FI RENDA FIXA LP	R\$ 25.655.705,50	4,88%	0,47%	-0,36%	7,76%	11,95%	43,63%
			151,87%		342,87%	171,50%	317,76%
<b>Multimercado 4.661</b>	<b>R\$ 136.467.678,44</b>	<b>25,98%</b>					
PARANÁ FI MULTIMERCADO	R\$ 42.232.241,31	8,04%	0,20%	-3,21%	-1,51%	5,06%	15,19%
			64,62%			72,55%	110,62%
NOVUS INSTITUCIONAL FIC MULTIMERCADO	R\$ 14.449.466,25	2,75%	0,42%	1,71%	4,26%	9,96%	17,91%
			137,35%	135,43%	188,24%	142,92%	130,43%
MAG FI MULTIMERCADO	R\$ 10.830.861,89	2,06%	0,38%	-0,35%	1,99%	4,72%	11,79%
			125,05%		87,97%	67,68%	85,87%
APEX EQUITY HEDGE FI MULTIMERCADO	R\$ 3.812.925,74	0,73%	0,70%	-2,57%	-0,14%	11,71%	22,84%
			226,47%			168,08%	166,34%
ITAÚ OAB PREV PARANÁ FI MULTIMERCADO	R\$ 65.142.183,25	12,40%	0,40%	1,67%	3,67%	8,77%	16,48%
			129,35%	132,13%	162,28%	125,78%	120,02%
<b>Multimercado Estruturado</b>	<b>R\$ 58.200.434,36</b>	<b>12,97%</b>					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$ 11.577.390,22	2,20%	0,30%	7,06%	11,79%	17,84%	19,21%
			98,04%	558,21%	520,90%	255,91%	139,94%
ITAÚ DISTRIBUIDORES HEDGE PLUS FIC MULTIMERCADO	R\$ 5.120.288,30	0,97%	0,22%	1,55%	3,68%	30,95%	43,27%
			70,99%	122,31%	162,70%	444,03%	315,18%
TRUXT I LONG BIAS FIC MULTIMERCADO	R\$ 10.424.045,07	1,98%	1,59%	7,12%	29,94%	69,39%	93,38%
			518,20%	563,24%	1.323,35%	995,48%	680,17%
SULAMÉRICA APOLLO FI MULTIMERCADO	R\$ 7.805.584,73	1,49%	0,39%	-2,68%	0,58%	5,23%	
			126,61%		25,57%	75,01%	
LEGACY CAPITAL FIC MULTIMERCADO	R\$ 6.939.282,65	1,32%	0,50%	-1,40%	9,24%	18,01%	35,63%
			163,47%		408,52%	258,43%	259,54%
KINEA ATLAS FI MULTIMERCADO	R\$ 2.586.224,49	0,49%	0,66%	2,56%	8,85%	13,80%	28,59%
			214,73%	202,43%	390,97%	197,98%	208,24%
KINEA ATLAS II FI MULTIMERCADO	R\$ 9.714.830,16	1,85%	0,66%	2,56%	8,67%	13,54%	28,50%
			214,75%	202,86%	383,28%	194,23%	207,60%
OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	R\$ 4.032.788,74	0,77%	0,19%	1,80%	6,01%	19,39%	37,85%
			63,18%	142,41%	265,43%	278,16%	275,68%
KAPITALO ZETA FIC MULTIMERCADO	R\$ 9.965.963,82	1,90%	0,06%	4,99%	19,48%	12,65%	25,03%
			18,45%	394,53%	861,03%	181,42%	182,28%
<b>Participação Multiestratégia</b>	<b>R\$ 1.668.495,76</b>	<b>0,32%</b>					
*BTG PACTUAL ECONOMIA REAL MULTIESTRATÉGIA FIP	R\$ 1.668.495,76	0,32%					
<b>Ações</b>	<b>R\$ 69.092.638,33</b>	<b>13,15%</b>					
SULAMÉRICA SELECTION FI AÇÕES	R\$ 21.398.896,27	4,07%	5,69%	32,27%	73,27%	130,14%	253,68%
			1.847,78%	2.552,60%	3.238,16%	1.867,12%	1.847,73%
OCEANA SELECTION FIC AÇÕES	R\$ 12.616.381,08	2,40%	1,21%	8,27%	25,49%	28,16%	95,61%
			394,59%	654,41%	1.126,27%	404,00%	696,38%
CONSTELLATION INSTITUCIONAL FIC AÇÕES	R\$ 5.415.145,66	1,03%	1,55%	2,06%	22,24%	49,07%	123,28%
			503,33%	163,21%	982,67%	703,97%	897,92%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$ 9.914.418,53	1,89%	0,18%	6,72%	24,15%	20,41%	56,36%
			59,03%	531,91%	1.067,18%	292,82%	410,49%
MOAT CAPITAL FIC AÇÕES	R\$ 9.352.531,39	1,78%	1,52%	0,77%	22,99%	34,39%	100,95%
			495,25%	60,77%	1.015,92%	493,45%	735,26%
BOVA11	R\$ 10.395.265,40	1,98%	0,46%	6,25%	32,95%	25,44%	73,15%
			150,06%	494,00%	1.456,22%	364,92%	532,79%
ISHARES SMAL CI - SMAL11	R\$ 2.602.950,00	0,50%	0,43%	10,86%	39,15%	44,79%	104,92%
			139,22%	859,42%	1.730,00%	642,57%	764,19%
<b>Investimento no Exterior</b>	<b>R\$ 37.695.476,69</b>	<b>7,17%</b>					
IVVB11	R\$ 9.131.902,50	1,74%	-2,31%	10,69%	27,94%	94,24%	109,46%
				845,85%	1.234,93%	1.352,01%	797,26%
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 10.004.612,97	1,90%	0,60%	2,59%	11,36%	14,28%	26,52%
			195,11%	204,50%	502,14%	204,82%	193,14%
MAG GLOBAL SUSTAINABLE INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$ 8.829.907,76	1,68%	0,26%	2,00%			
			84,29%	158,19%			
MS GLOBAL OPPORTUNITIES ADVISORY MASTER INVESTIMENTO NO EXTERIOR FI AÇÕES	R\$ 9.729.053,46	1,85%	-1,09%	2,61%	30,05%		
				206,37%	1.328,19%		
<b>Imobiliário</b>	<b>R\$ 1.522.850,00</b>	<b>0,29%</b>					
HFOF11	R\$ 1.522.850,00	0,29%	-4,32%	-6,15%	-10,89%	7,52%	49,49%
<b>Outros Ativos</b>	<b>R\$ 120.218.838,66</b>	<b>22,88%</b>					
Ativos (NTN-B)	R\$ 39.764.473,77	7,57%					
Ativos (OVER)	R\$ 48.778.811,34	9,28%					
Ativos (LF/DPGE)	R\$ 31.623.004,63	6,02%					
FIDC	R\$ 52.548,92	0,01%					
<b>Índices</b>							
CDI Abertura			0,31%	1,26%	2,26%	6,97%	13,73%
Ibovespa			0,46%	6,54%	33,40%	25,59%	74,27%
IMA-B			0,42%	-0,72%	7,42%	12,74%	45,16%
IMA-B 5	c		-0,13%	1,29%	6,07%	15,42%	32,32%

\* Fundo com menos de 6 meses de operação, por isso ainda não possui rentabilidade aberta.